

One Embarcadero Center - San Francisco, CA S4111

415/398-4510

FAX 415/398-4816

#### VIA AIR COURIER

June 19, 1995

Ms. Mildred Lee Recordations Unit Interstate Commerce Commission 12th and Constitution Avenue, N.W. Washington, DC 20423

the ending 2004. E. 202 Clabate the

Termination of Lease of Railroad Equipment dated as of May 16, 1995 ("Termination of Lease") by [Helm Financial Corporation].

Dear Ms. Lee:

PE.

On behalf of [Helm Financial Corporation], I submit for filing and recording, under 49 U.S.C. Section 11303(a) and the regulations promulgated thereunder the following document:

Four (4) fully executed originals of the Termination of Lease dated May 16, 1995 by Helm Financial Corporation.

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In connection with the recording of the Termination of Lease, please note the following information:

Name and Address of Lessor:

Helm Financial Corporation

One Embarcadero Center, Suite 3500

San Francisco, CA 94111

Name and Address of Lessee:

Missouri Pacific Railroad Company

1416 Dodge Street Omaha, NE 68179

Equipment:

Ninety-four (94) gondola railcars and Ninety (90) covered hopper railcars (See Exhibit A attached for reporting mark & numbers)

Previous ICC Filing:

Lease of Railroad Equipment filed on July 16,

1979 under Recordation No. 10629.

Please file the Termination of Lease as a supplementary document and return one (1) endorsed original to my attention. The filing fee of \$21.00 is included in the enclosed check.

Since

Administrative Assistant

/nh

Enclosures (4)

RECUPERATION NO. 10629-A

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#### TERMINATION OF LEASE

THIS TERMINATION OF LEASE is made as of May 16, 1995 by Helm Financial Corporation, a California corporation ("Helm").

1. Recitals: Helm, as assignee of First Maryland Leasecorp, entered into a Equipment Lease dated as of December 20, 1978 (the "Lease") with the Missouri Pacific Railroad Company, as successor in interest to the Missouri-Kansas-Texas Railroad Company, with respect to the certain gondola and covered hopper railcars described in Exhibit A attached hereto (the "Units"). The Lease is on file at the Interstate Commerce Commission ("ICC") under Recordation Number 10629 filed on July 16, 1979 at 12:00 P.M.

The Lease was terminated on February 15, 1995. The purpose of this Termination of Lease is to provide a formal termination document for filing with the ICC.

2. <u>Termination</u>: The Lease is hereby formally terminated.

IN WITNESS WHEREOF, Helm, pursuant to due authority, has executed this Termination of Lease as of the date first written above.

Bv:

m: +/1/a.

President

Date.

5-16-95

#### STATE OF CALIFORNIA

## COUNTY OF SAN FRANCISCO

On <u>May</u>, 1995, before me, Noel C. Bilodeau, personally appeared Richard C. Kirchner, President of **HELM FINANCIAL CORPORATION**,

 $\nearrow$  personally known to me -OR-

proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Witness my hand and official seal.

SIGNATURE OF THE NOTARY

Noel C. Bilodeau Comm. #980643
Comm. #980643
SANTA BARBARA COUNTY OCOMM. Expires Dec. 13, 1996

terminat\mkt001.00 5/19/95

## EXHIBIT A

To the Termination of Lease dated as of May 16, 1995, by Helm Financial Corporation, a California corporation.

# Equipment Description:

Ninety-four (94), 100-ton, 2,244 cubic foot gondola railcars; built by Ortner Freight Car Company in 1979.

Quantity: 94

Reporting Marks: MKT 12400-12426, 12428-12435, 12437-12453,

12455-12457, 12459-12465, 12467-12497, 12499.

## Equipment Description:

Ninety (90), 100-ton, 2,980 cubic foot covered hopper railcars; built by ACF Industries in 1979-1980.

Quantity: 90

Reporting Marks: MKT 400, 402-422, 424-431, 433-443, 445-453,

455-470, 472-480, 482-484, 486-488, 490-494,

496-499.

STATE OF UTAH )

COUNTY OF SALT LAKE )

On this 12 day of price, 1979, before me personally appeared WILLAM C. MODITION , to me personally known, who, being by me duly sworn, says that he is an Authorized Officer of FIRST SECURITY BANK OF UTAH, N.A., that one of the seals affixed to the foregoing instrument is the corporate seal of said corporation, that said instrument was signed and sealed on behalf of said association by authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

(SEAL) 1 Common Engages Decouprocer 15, 1981

My Commission Expires:

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